

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

| Federal Fiscal Year | Local OA/Local Apportionment Ratio |
|---|------------------------------------|
| OA allocations will not be shown until FFY 2003/2004 apportionments are known. | |

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 01 | | | |
| MPO: Del Norte County Transportation Commission (6130) | | | |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 139,406 | | 33,288 |
| Balance end of FFY 1993 excluding prior FFY carry over: | -139,406 | | -33,288 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 48,542 | | 2,597 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -53,189 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 2,050 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 2,597 | | -2,597 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 0 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 0 | | 0 |
| Program Balance (Total, including OA Payback): | 0 | 0 | 0 |
| Del Norte County Transportation Commission | | | |
| RSTP+CMAQ Balance: | 0 | 0 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Humboldt County Association of Governments (6133) | | | |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 614,242 | | 169,019 |
| Balance end of FFY 1993 excluding prior FFY carry over: | -414,242 | | -169,019 |
| Balance end of FFY 1994 excluding prior FFY carry over: | -11,254 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 19,372 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 229,137 | | 99,128 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -437,254 | | -99,128 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 469,794 | | 13,186 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -493,386 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -162,227 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 185,818 | | -13,186 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 18,998 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | -18,999 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 0 | | 0 |
| Program Balance (Total, including OA Payback): | 0 | 0 | 0 |
| Humboldt County Association of Governments | | | |
| RSTP+CMAQ Balance: | 0 | 0 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Lake County/City Area Planning Council (6136) | | | |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 01 | | | |
| MPO: Lake County/City Area Planning Council (6136) | | | |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 300,863 | | 71,841 |
| Balance end of FFY 1993 excluding prior FFY carry over: | -300,863 | | -71,841 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 182,802 | | 5,605 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -192,830 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 4,423 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 5,605 | | -5,605 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 0 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 0 | | 0 |
| Program Balance (Total, including OA Payback): | 0 | 0 | 0 |
| Lake County/City Area Planning Council | | | |
| RSTP+CMAQ Balance: | 0 | 0 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Mendocino Council of Governments (6140) | | | |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 497,509 | | 114,003 |
| Balance end of FFY 1993 excluding prior FFY carry over: | 4,881 | | -114,003 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 98,329 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | -37,834 | | 155,442 |
| Balance end of FFY 1996 excluding prior FFY carry over: | -69,018 | | 9,538 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -324,594 | | -164,980 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 8,493 | | 8,894 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -192,187 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 5,526 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 8,894 | | -8,894 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 0 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 0 | | 0 |
| Program Balance (Total, including OA Payback): | 0 | 0 | 0 |
| Mendocino Council of Governments | | | |
| RSTP+CMAQ Balance: | 0 | 0 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|--------------|-----------------------------------|--------------|---------------------------------------|
| 01 Balance: | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 02 | | | |
| MPO: Lassen County Transportation Commission (6137) | | | |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 273,306 | | 39,159 |
| Balance end of FFY 1993 excluding prior FFY carry over: | -273,306 | | -39,159 |
| Balance end of FFY 1994 excluding prior FFY carry over: | -0 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | -0 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 1 | | 0 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 27,847 | | 3,055 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -30,902 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 3,054 | | -3,055 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 1 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | -1 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 0 | | 0 |
| Program Balance (Total, including OA Payback): | 0 | 0 | 0 |
| Lassen County Transportation Commission | | | |
| RSTP+CMAQ Balance: | 0 | 0 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Modoc County Transportation Commission (6141) | | | |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 282,675 | | 13,732 |
| Balance end of FFY 1993 excluding prior FFY carry over: | -282,675 | | -13,732 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 17,288 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 28,664 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 57,568 | | 1,071 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -104,592 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 1,071 | | -1,071 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 0 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 1 | | 0 |
| Program Balance (Total, including OA Payback): | 1 | 0 | 0 |
| Modoc County Transportation Commission | | | |
| RSTP+CMAQ Balance: | 1 | 0 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Plumas County Transportation Commission (6147) | | | |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|--|-----------------------------------|--------------|---------------------------------------|
| District 02 | | | |
| MPO: Plumas County Transportation Commission (6147) | | | |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 210,387 | | 28,008 |
| Balance end of FFY 1993 excluding prior FFY carry over: | -210,387 | | -28,008 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1998 excluding prior FFY carry over: | -2,187 | | 2,186 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 1 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 2,186 | | -2,186 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 0 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 1 | | 0 |
| Program Balance (Total, including OA Payback): | 1 | 0 | 0 |
| Plumas County Transportation Commission | | | |
| RSTP+CMAQ Balance: | 1 | 0 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Shasta County Regional Transportation Planning Agency (6093) | | | |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 730,797 | | 208,632 |
| Balance end of FFY 1993 excluding prior FFY carry over: | -730,797 | | -208,632 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 71,889 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 669,828 | | 16,277 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -698,950 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -1 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 16,277 | | -16,277 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | -59,044 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 0 | | 0 |
| Program Balance (Total, including OA Payback): | 0 | 0 | 0 |
| Shasta County Regional Transportation Planning Agency | | | |
| RSTP+CMAQ Balance: | 0 | 0 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |

MPO: Siskiyou County Transportation Commission (6151)

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 02 | | | |
| MPO: Siskiyou County Transportation Commission (6151) | | | |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | -21,538 | | 61,767 |
| Balance end of FFY 1993 excluding prior FFY carry over: | 21,538 | | -61,767 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 100,442 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | -21,640 | | 100,442 |
| Balance end of FFY 1996 excluding prior FFY carry over: | -78,801 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 100,442 | | -100,442 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 24,678 | | 4,819 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -29,497 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -100,442 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 4,819 | | -4,819 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 0 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 0 | | 0 |
| Program Balance (Total, including OA Payback): | 0 | 0 | 0 |
| Siskiyou County Transportation Commission | | | |
| RSTP+CMAQ Balance: | 0 | 0 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Tehama County Transportation Commission (6152) | | | |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 373,066 | | 70,414 |
| Balance end of FFY 1993 excluding prior FFY carry over: | -373,066 | | -70,414 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 226,101 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | -204,859 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 13,615 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 397 | | 0 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 71,911 | | 5,494 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -77,405 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -35,254 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 5,493 | | -5,494 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 0 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 0 | | 0 |
| Program Balance (Total, including OA Payback): | 0 | 0 | 0 |
| Tehama County Transportation Commission | | | |
| RSTP+CMAQ Balance: | 0 | 0 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Trinity County Transportation Commission (6153) | | | |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 02 | | | |
| MPO: Trinity County Transportation Commission (6153) | | | |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 233,377 | | 18,535 |
| Balance end of FFY 1993 excluding prior FFY carry over: | -233,377 | | -18,535 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1998 excluding prior FFY carry over: | -1,446 | | 1,446 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 1,444 | | -1,446 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 1 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 0 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | -2 | | 0 |
| Program Balance (Total, including OA Payback): | -2 | 0 | 0 |
| Trinity County Transportation Commission | | | |
| RSTP+CMAQ Balance: | -2 | 0 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| 02 Balance: | -0 | 0 | 0 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 03 | | | |
| MPO: Butte County Association of Governments (6092) | | | |
| Congestion Mit. & Air Qual. Improvement | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 372,712 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 451,400 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 503,534 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 85,424 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 119,118 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | -1,344,229 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 1,283,896 | | 0 |
| Program Balance (Total, including OA Payback): | 1,471,855 | 0 | 0 |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 1,073,638 | | 258,414 |
| Balance end of FFY 1993 excluding prior FFY carry over: | -1,073,638 | | -258,414 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 82,574 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 241,151 | | 151,557 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -241,151 | | -151,557 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 1,145,765 | | 20,161 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -1,181,709 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 20,161 | | -20,161 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -66,792 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 0 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 0 | | 0 |
| Program Balance (Total, including OA Payback): | 0 | 0 | 0 |
| Butte County Association of Governments | | | |
| RSTP+CMAQ Balance: | 1,471,855 | 0 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Colusa County Transportation Commission (6129) | | | |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 139,276 | | 23,093 |
| Balance end of FFY 1993 excluding prior FFY carry over: | -139,276 | | -23,093 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 148,825 | | 13,544 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -148,825 | | -13,544 |
| Balance end of FFY 1998 excluding prior FFY carry over: | -1,803 | | 1,801 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 2 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 173,433 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -160,567 | | -1,801 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| Balance end of FFY 2002 excluding prior FFY carry over: | 2,861 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | -13,926 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 0 | | 0 |
| Program Balance (Total, including OA Payback): | 0 | 0 | 0 |
| Colusa County Transportation Commission | | | |
| RSTP+CMAQ Balance: | 0 | 0 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: El Dorado County Transportation Commission (6157) | | | |
| Congestion Mit. & Air Qual. Improvement | | | |
| Balance end of FFY 2003 excluding prior FFY carry over: | -64,000 | | 0 |
| Program Balance (Total, including OA Payback): | -64,000 | 0 | 0 |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 330,335 | | 136,703 |
| Balance end of FFY 1993 excluding prior FFY carry over: | -1,888,462 | | 147,848 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 635,077 | | 191,837 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 607,658 | | 287,777 |
| Balance end of FFY 1996 excluding prior FFY carry over: | -820,074 | | 80,175 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 1,165,564 | | -844,340 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 456,404 | | 10,665 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -436,463 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -55,465 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 47,920 | | -10,665 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 117,203 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 149,544 | | 0 |
| Program Balance (Total, including OA Payback): | 309,242 | 0 | 0 |
| El Dorado County Transportation Commission | | | |
| RSTP+CMAQ Balance: | 245,242 | 0 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Glenn County Transportation Commission (6132) | | | |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 224,500 | | 35,186 |
| Balance end of FFY 1993 excluding prior FFY carry over: | -224,500 | | -35,186 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 44,123 | | 2,746 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -46,869 | | 0 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| Balance end of FFY 2000 excluding prior FFY carry over: | 51,439 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 2,746 | | -2,746 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | -51,439 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 0 | | 0 |
| Program Balance (Total, including OA Payback): | 0 | 0 | 0 |
| Glenn County Transportation Commission | | | |
| RSTP+CMAQ Balance: | 0 | 0 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Nevada County Transportation Commission (6144) | | | |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 465,891 | | 111,400 |
| Balance end of FFY 1993 excluding prior FFY carry over: | -465,891 | | -111,400 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 228,410 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | -28,428 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 537,610 | | 65,335 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -537,610 | | -65,335 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 177,056 | | 8,691 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -392,020 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 285,554 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -270,572 | | -8,691 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 0 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 0 | | 0 |
| Program Balance (Total, including OA Payback): | 0 | 0 | 0 |
| Nevada County Transportation Commission | | | |
| RSTP+CMAQ Balance: | 0 | 0 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Placer County Transportation Planning Agency (6158) | | | |
| Congestion Mit. & Air Qual. Improvement | | | |
| Balance end of FFY 2001 excluding prior FFY carry over: | -163,000 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -2,361,000 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | -15,000 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | -280,600 | | 0 |
| Program Balance (Total, including OA Payback): | -2,819,600 | 0 | 0 |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 528,952 | | 126,649 |
| Balance end of FFY 1993 excluding prior FFY carry over: | 595,160 | | 136,974 |
| Balance end of FFY 1994 excluding prior FFY carry over: | -826,140 | | -263,623 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| Balance end of FFY 1995 excluding prior FFY carry over: | -66,874 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | -73,825 | | 74,278 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -157,272 | | -74,278 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 286,774 | | 9,881 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -304,452 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 400,295 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -382,617 | | -9,881 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 1,551,865 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 1,805,100 | | 0 |
| Program Balance (Total, including OA Payback): | 3,356,965 | 0 | 0 |
| Placer County Transportation Planning Agency | | | |
| RSTP+CMAQ Balance: | 537,365 | 0 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Sacramento Area Council of Governments (6085) | | | |
| Congestion Mit. & Air Qual. Improvement | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 5,817,497 | | 0 |
| Balance end of FFY 1993 excluding prior FFY carry over: | -2,981,719 | | 0 |
| Balance end of FFY 1994 excluding prior FFY carry over: | -8,638,624 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 6,514,488 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 1,262,250 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 602,352 | | 0 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 7,777,533 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 14,751,203 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -6,286,178 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -24,597,026 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 11,247,252 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 11,503,864 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | -14,277,939 | -7,552,067 | 0 |
| Program Balance (Total, including OA Payback): | 2,694,954 | -7,552,067 | 0 |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | -145,742 | | 1,957,026 |
| Balance end of FFY 1993 excluding prior FFY carry over: | 3,389,944 | | 2,116,577 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 3,556,530 | | 2,426,926 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 7,449,302 | | 4,166,930 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 2,170,875 | | -6,562,820 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 5,430,654 | | 1,267,078 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 6,476,753 | | -4,120,346 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 8,410,753 | | 200,000 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -1,170,237 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -17,493,720 | | 0 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| Balance end of FFY 2002 excluding prior FFY carry over: | -11,802,448 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 3,363,709 | | 2 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | -13,859,905 | -48,972,311 | 0 |
| Program Balance (Total, including OA Payback): | -4,223,531 | -48,972,311 | 1,451,372 |
| Sacramento Area Council of Governments | | | |
| RSTP+CMAQ Balance: | -1,528,576 | -56,524,378 | 1,451,372 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Sierra County Transportation Commission (6150) | | | |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 126,500 | | 4,708 |
| Balance end of FFY 1993 excluding prior FFY carry over: | -126,500 | | -4,708 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1998 excluding prior FFY carry over: | -366 | | 367 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 366 | | -367 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 0 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | -1 | | 0 |
| Program Balance (Total, including OA Payback): | -1 | 0 | 0 |
| Sierra County Transportation Commission | | | |
| RSTP+CMAQ Balance: | -1 | 0 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Tahoe Regional Planning Agency (6125) | | | |
| Congestion Mit. & Air Qual. Improvement | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | 201,886 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 244,512 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 272,752 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 283,433 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -270,778 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 195,324 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 117,797 | -425,000 | 0 |
| Program Balance (Total, including OA Payback): | 1,044,926 | -425,000 | 0 |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 231,207 | | 55,209 |
| Balance end of FFY 1993 excluding prior FFY carry over: | 260,066 | | 59,710 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| Balance end of FFY 1994 excluding prior FFY carry over: | -491,273 | | -114,919 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 104,129 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 266,436 | | 32,379 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -370,565 | | -32,379 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 328,660 | | 4,308 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -336,366 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 414,628 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -99,821 | | -4,308 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -307,101 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 0 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 0 | | 0 |
| Program Balance (Total, including OA Payback): | 0 | 0 | 0 |
| <hr/> | | | |
| Tahoe Regional Planning Agency | | | |
| RSTP+CMAQ Balance: | 1,044,926 | -425,000 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| <hr/> | | | |
| 03 Balance: | 1,770,810 | -56,949,378 | 1,451,372 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 04 | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | |
| Congestion Mit. & Air Qual. Improvement | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 22,063,921 | | 0 |
| Balance end of FFY 1993 excluding prior FFY carry over: | 3,881,552 | | 0 |
| Balance end of FFY 1994 excluding prior FFY carry over: | -1,637,058 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | -30,954,337 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | -9,293,494 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 16,943,381 | | 0 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 32,190,064 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 17,884,120 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -67,763,108 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 2,254,811 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -23,260,672 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 44,450,792 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 6,482,983 | -34,410,223 | 0 |
| Program Balance (Total, including OA Payback): | 13,242,955 | -34,410,223 | 0 |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 24,862,428 | | 8,546,978 |
| Balance end of FFY 1993 excluding prior FFY carry over: | -4,863,292 | | 9,243,790 |
| Balance end of FFY 1994 excluding prior FFY carry over: | -19,210,305 | | 11,994,084 |
| Balance end of FFY 1995 excluding prior FFY carry over: | -12,086,798 | | 20,321,671 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 9,868,896 | | -56,169,543 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 12,259,003 | | 5,564,028 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 26,339,148 | | 56,695 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 5,964,196 | | -1,022,808 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 34,330,967 | | -302,131 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -98,859,844 | | 37,401 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 19,732,614 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 47,012,725 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | -20,981,630 | -63,049,696 | 103,000 |
| Program Balance (Total, including OA Payback): | 24,368,110 | -63,049,696 | -1,626,833 |
| Metropolitan Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.) | 37,611,065 | -97,459,920 | -1,626,833 |
| Amount Loaned: | 0 | 0 | 0 |
| 04 Balance: | 37,611,065 | -97,459,920 | -1,626,833 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|--|-----------------------------------|---------------|---------------------------------------|
| District 05 | | | |
| MPO: Association Of Monterey Bay Area Governments (6091) | | | |
| Congestion Mit. & Air Qual. Improvement | | | |
| Balance end of FFY 1994 excluding prior FFY carry over: | -670,368 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 419,386 | | 0 |
| Balance end of FFY 1998 excluding prior FFY carry over: | -327,265 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 259,979 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -1,879,000 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -2,378,000 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -2,961,000 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | -885,000 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | -457,767 | -457,767 | 0 |
| Program Balance (Total, including OA Payback): | -8,879,034 | -457,767 | 0 |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1998 excluding prior FFY carry over: | -44,128 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -71,257 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -494,000 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -332,000 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 115,385 | | 0 |
| Program Balance (Total, including OA Payback): | -826,000 | 0 | 0 |
| Association Of Monterey Bay Area Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned: | -9,705,034 0 | -457,767 0 | 0 0 |
| MPO: Council of San Benito County Governments (6060) | | | |
| Congestion Mit. & Air Qual. Improvement | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 112,774 | | 0 |
| Balance end of FFY 1993 excluding prior FFY carry over: | 108,226 | | 0 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 133,768 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 135,686 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 117,069 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 104,555 | | 0 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 162,971 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 230,614 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -102,751 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -259,503 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 34,595 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 31,484 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 20,974 | -322,469 | 0 |
| Program Balance (Total, including OA Payback): | 830,462 | -322,469 | 0 |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 216,975 | | 52,070 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| Balance end of FFY 1993 excluding prior FFY carry over: | -216,975 | | -52,070 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 251,289 | | 30,539 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -251,289 | | -30,539 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 150,076 | | 4,062 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 42,855 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 30,958 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 4,062 | | -4,062 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -227,951 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 0 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 0 | | 0 |
| Program Balance (Total, including OA Payback): | 0 | 0 | 0 |
| Council of San Benito County Governments | | | |
| RSTP+CMAQ Balance: | 830,462 | -322,469 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: San Luis Obispo Council of Governments (6096) | | | |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 1,195,176 | | 308,136 |
| Balance end of FFY 1993 excluding prior FFY carry over: | -1,053,227 | | -308,136 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 168,846 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 51,119 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 448,675 | | 46,338 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -453,347 | | -46,338 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 1,356,282 | | 24,040 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 66,000 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -96,800 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -208,660 | | -24,040 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 21,676 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 0 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 0 | | 0 |
| Program Balance (Total, including OA Payback): | 1,495,740 | 0 | 0 |
| San Luis Obispo Council of Governments | | | |
| RSTP+CMAQ Balance: | 1,495,740 | 0 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Santa Barbara County Association of Governments (6090) | | | |
| Congestion Mit. & Air Qual. Improvement | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 1,135,844 | | 0 |
| Balance end of FFY 1993 excluding prior FFY carry over: | 835,153 | | 0 |
| Balance end of FFY 1994 excluding prior FFY carry over: | -635,606 | | 0 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| Balance end of FFY 1995 excluding prior FFY carry over: | 1,253,288 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | -905,154 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 348,665 | | 0 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 1,554,589 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 3,322,915 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 2,719,961 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -3,935,520 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 3,891,898 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | -6,613,298 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 3,724,494 | -11,225 | 0 |
| Program Balance (Total, including OA Payback): | 6,697,229 | -11,225 | 0 |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 2,171,815 | | 524,444 |
| Balance end of FFY 1993 excluding prior FFY carry over: | -2,101,815 | | -524,444 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 790,262 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | -458,125 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 142,506 | | 307,580 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -150,535 | | -307,580 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 2,485,985 | | 40,917 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -2,737,127 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 40,918 | | -40,917 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -1 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 399,528 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 0 | | 0 |
| Program Balance (Total, including OA Payback): | 583,413 | 0 | 0 |
| Santa Barbara County Association of Governments | | | |
| RSTP+CMAQ Balance: | 7,280,642 | -11,225 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Santa Cruz County Regional Transportation Commission (6149) | | | |
| Congestion Mit. & Air Qual. Improvement | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 705,997 | | 0 |
| Balance end of FFY 1993 excluding prior FFY carry over: | 667,197 | | 0 |
| Balance end of FFY 1994 excluding prior FFY carry over: | -289,033 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 165,228 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | -806,778 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 777,072 | | 0 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 364,582 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 1,370,691 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 810,430 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -2,023,170 | | 0 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| Balance end of FFY 2002 excluding prior FFY carry over: | 1,640,268 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | -895,828 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | -907,349 | -2,493,966 | 0 |
| Program Balance (Total, including OA Payback): | 1,579,307 | -2,493,966 | 0 |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 1,350,626 | | 325,974 |
| Balance end of FFY 1993 excluding prior FFY carry over: | -1,350,626 | | -325,974 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 47,642 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | -199,755 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 116,275 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 93,482 | | 0 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 1,905,536 | | 25,432 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -1,986,038 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -2,575 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -214,568 | | -25,432 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 239,999 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 58,457 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 194,766 | 194,766 | 0 |
| Program Balance (Total, including OA Payback): | 253,222 | 194,766 | 0 |
| Santa Cruz County Regional Transportation Commission | | | |
| RSTP+CMAQ Balance: | 1,832,530 | -2,299,200 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Transportation Agency for Monterey County (6143) | | | |
| Congestion Mit. & Air Qual. Improvement | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 1,092,980 | | 0 |
| Balance end of FFY 1993 excluding prior FFY carry over: | 718,433 | | 0 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 839,251 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 122,502 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 90,667 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -508,647 | | 0 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 591,548 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 747,609 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 1,590,548 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 1,374,782 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 1,932,359 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 1,421,290 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 1,979,295 | -561,588 | 0 |
| Program Balance (Total, including OA Payback): | 11,992,618 | -561,588 | 0 |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 942,690 | | 504,653 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| Balance end of FFY 1993 excluding prior FFY carry over: | -828,690 | | -504,653 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 456,009 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | -285,871 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 56,291 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 422,252 | | 93,743 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 1,405,305 | | 39,374 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 620,140 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 133,117 | | -133,117 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | -501,776 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 0 | | 0 |
| Program Balance (Total, including OA Payback): | 2,419,469 | 0 | 0 |
| <hr/> | | | |
| Transportation Agency for Monterey County | | | |
| RSTP+CMAQ Balance: | 14,412,087 | -561,588 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| <hr/> | | | |
| 05 Balance: | 16,146,428 | -3,652,251 | 0 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 06 | | | |
| MPO: Council of Fresno County Governments (6086) | | | |
| Congestion Mit. & Air Qual. Improvement | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 1,242,885 | | 0 |
| Balance end of FFY 1993 excluding prior FFY carry over: | 1,435,242 | | 0 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 2,998,500 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 1,496,447 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 1,334,933 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 958,261 | | 0 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 4,768,243 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 2,561,794 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -7,012,037 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 6,507,832 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -5,152,791 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 7,793,204 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 1,643,546 | -7,445,412 | 0 |
| Program Balance (Total, including OA Payback): | 20,576,061 | -7,445,412 | 0 |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 2,469,808 | | 947,116 |
| Balance end of FFY 1993 excluding prior FFY carry over: | 1,194,712 | | 1,024,331 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 1,309,119 | | 1,212,129 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 1,026,213 | | 2,098,388 |
| Balance end of FFY 1996 excluding prior FFY carry over: | -1,182,813 | | -200,129 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -1,171,981 | | 604,629 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 800,489 | | -4,231,840 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 3,527,704 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -879,753 | | -1,454,623 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 3,741,502 | | 75,254 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -623,817 | | -0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 3,850,754 | | -3,983 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | -4,030,415 | -11,940,370 | 0 |
| Program Balance (Total, including OA Payback): | 10,031,521 | -11,940,370 | 71,270 |
| Council of Fresno County Governments | | | |
| RSTP+CMAQ Balance: | 30,607,583 | -19,385,782 | 71,270 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Kern County Council of Governments (6087) | | | |
| Congestion Mit. & Air Qual. Improvement | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 2,186,393 | | 0 |
| Balance end of FFY 1993 excluding prior FFY carry over: | 619,184 | | 0 |
| Balance end of FFY 1994 excluding prior FFY carry over: | -72,103 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 929,607 | | 0 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| Balance end of FFY 1996 excluding prior FFY carry over: | -2,438,179 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -727,200 | | 0 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 2,529,359 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 4,852,460 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -5,166,025 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 1,259,530 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 688,423 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 4,100,709 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 4,950,108 | -1,816,333 | 0 |
| Program Balance (Total, including OA Payback): | 13,712,268 | -1,816,333 | 0 |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 2,876,204 | | 771,151 |
| Balance end of FFY 1993 excluding prior FFY carry over: | -841,003 | | 661,296 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 365,669 | | 1,119,881 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 1,659,660 | | 1,833,523 |
| Balance end of FFY 1996 excluding prior FFY carry over: | -2,164,347 | | 89,242 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -3,539,706 | | 484,928 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 3,042,605 | | -3,443,616 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 897,421 | | -1,319,495 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -2,892,352 | | -87,762 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 3,544,232 | | 6,563 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -1,801,720 | | -95,805 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 3,918,976 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 6,457,031 | -6,662 | 0 |
| Program Balance (Total, including OA Payback): | 11,522,672 | -6,662 | 19,904 |
| Kern County Council of Governments | | | |
| RSTP+CMAQ Balance: | 25,234,941 | -1,822,995 | 19,904 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Kings County Association of Governments - RTPA (6135) | | | |
| Congestion Mit. & Air Qual. Improvement | | | |
| Balance end of FFY 1995 excluding prior FFY carry over: | -43,856 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -661,810 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -141,647 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | -271,555 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 1,251,078 | -221,000 | 0 |
| Program Balance (Total, including OA Payback): | 132,209 | -221,000 | 0 |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 598,963 | | 143,977 |
| Balance end of FFY 1993 excluding prior FFY carry over: | -598,963 | | -143,977 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 0 | | 0 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| Balance end of FFY 1995 excluding prior FFY carry over: | -135,405 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 135,405 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 573,977 | | 11,232 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -589,108 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 15,131 | | -11,232 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -0 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 0 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 0 | | 0 |
| Program Balance (Total, including OA Payback): | 0 | 0 | 0 |
| Kings County Association of Governments - RTPA | | | |
| RSTP+CMAQ Balance: | 132,209 | -221,000 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Madera County Transportation Commission -RTPA (6138) | | | |
| Congestion Mit. & Air Qual. Improvement | | | |
| Balance end of FFY 2001 excluding prior FFY carry over: | -390,370 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -121,340 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | -1,529,084 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 771,069 | -637,455 | 0 |
| Program Balance (Total, including OA Payback): | -1,269,725 | -637,455 | 0 |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 520,909 | | 124,993 |
| Balance end of FFY 1993 excluding prior FFY carry over: | -520,909 | | -124,993 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 35,987 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 50,742 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | -73,307 | | 73,307 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -13,422 | | -73,307 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 380,712 | | 9,752 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -398,159 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 17,447 | | -9,752 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -0 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 6,295 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | -5,579 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 820 | | 0 |
| Program Balance (Total, including OA Payback): | 1,536 | 0 | 0 |
| Madera County Transportation Commission -RTPA | | | |
| RSTP+CMAQ Balance: | -1,268,189 | -637,455 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 06 | | | |
| MPO: Tulare County Association of Governments (6094) | | | |
| Congestion Mit. & Air Qual. Improvement | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 516,850 | | 0 |
| Balance end of FFY 1993 excluding prior FFY carry over: | 2,141,106 | | 0 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 536,866 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | -224,062 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | -562,048 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 221,848 | | 0 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 327,542 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 2,782,062 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 1,293,547 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 587,056 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -99,052 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 532,508 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | -2,927,752 | -7,097,658 | 0 |
| Program Balance (Total, including OA Payback): | 5,126,471 | -7,097,658 | 0 |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 505,020 | | 442,591 |
| Balance end of FFY 1993 excluding prior FFY carry over: | 491,906 | | -442,591 |
| Balance end of FFY 1994 excluding prior FFY carry over: | -725,532 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | -105,251 | | 164,541 |
| Balance end of FFY 1996 excluding prior FFY carry over: | -116,656 | | 116,656 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -0 | | -281,197 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 1,697,492 | | 34,531 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -1,808,757 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 915,031 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -853,252 | | -34,531 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -177,060 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | -401,040 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 0 | | 0 |
| Program Balance (Total, including OA Payback): | -578,100 | 0 | 0 |
| Tulare County Association of Governments | | | |
| RSTP+CMAQ Balance: | 4,548,371 | -7,097,658 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| 06 Balance: | 59,254,916 | -29,164,891 | 91,175 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|--|-----------------------------------|--------------|---------------------------------------|
| District 07 | | | |
| MPO: Los Angeles County Metropolitan Transportation Author (6065) | | | |
| Congestion Mit. & Air Qual. Improvement | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 41,524,594 | | 0 |
| Balance end of FFY 1993 excluding prior FFY carry over: | -9,289,298 | | 0 |
| Balance end of FFY 1994 excluding prior FFY carry over: | -25,705,935 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 10,481,841 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | -52,496,453 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 40,699,048 | | 0 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 58,703,464 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -1,846,563 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -168,193,245 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 109,447,351 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 10,880,147 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 19,093,126 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | -6,376,752 | | 0 |
| Program Balance (Total, including OA Payback): | 26,921,324 | 0 | 0 |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 39,013,254 | | 12,576,126 |
| Balance end of FFY 1993 excluding prior FFY carry over: | 3,431,587 | | 12,789,263 |
| Balance end of FFY 1994 excluding prior FFY carry over: | -36,508,926 | | 17,100,701 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 14,964,024 | | 29,097,916 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 44,620,527 | | -35,353,100 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -41,809,692 | | 8,312,755 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 40,455,283 | | -34,186,893 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 91,908,098 | | -10,026,065 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 8,460,285 | | 287,087 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -48,482,995 | | -588,050 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 36,939,880 | | 218,976 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 21,480,695 | | -237,699 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | -63,004,312 | -39,387,763 | -164,258 |
| Program Balance (Total, including OA Payback): | 111,467,708 | -39,387,763 | -173,243 |
| Los Angeles County Metropolitan Transportation Author | | | |
| RSTP+CMAQ Balance: | 138,389,033 | -39,387,763 | -173,243 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Ventura County Transportation Commission (6155) | | | |
| Congestion Mit. & Air Qual. Improvement | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 2,429,766 | | 0 |
| Balance end of FFY 1993 excluding prior FFY carry over: | -1,665,283 | | 0 |
| Balance end of FFY 1994 excluding prior FFY carry over: | -4,347,824 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 2,533,172 | | 0 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| Balance end of FFY 1996 excluding prior FFY carry over: | 102,399 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 2,076,053 | | 0 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 1,179,554 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 5,772,989 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -622,737 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 832,306 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 5,595,531 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 128,608 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | -3,165,283 | -5,726,201 | 0 |
| Program Balance (Total, including OA Payback): | 10,849,252 | -5,726,201 | 0 |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 3,888,488 | | 949,281 |
| Balance end of FFY 1993 excluding prior FFY carry over: | 4,304,882 | | 1,026,672 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 109,679 | | 1,332,137 |
| Balance end of FFY 1995 excluding prior FFY carry over: | -5,516,899 | | 2,257,052 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 2,221,235 | | -2,197,115 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 779,995 | | 605,571 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 2,749,424 | | -1,671,372 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 1,084,712 | | -421,505 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 368,968 | | -2,191,419 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -2,949,674 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -1,937,616 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 2,329,909 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 5,357,166 | -1,148,163 | 0 |
| Program Balance (Total, including OA Payback): | 12,790,272 | -1,148,163 | -310,699 |
| Ventura County Transportation Commission | | | |
| RSTP+CMAQ Balance: | 23,639,524 | -6,874,364 | -310,699 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| 07 Balance: | 162,028,558 | -46,262,127 | -483,943 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 08 | | | |
| MPO: Riverside County Transportation Commission (6054) | | | |
| Congestion Mit. & Air Qual. Improvement | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 5,310,689 | | 0 |
| Balance end of FFY 1993 excluding prior FFY carry over: | 3,983,934 | | 0 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 3,900,533 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | -8,375,448 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 2,236,578 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 1,804,523 | | 0 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 8,172,186 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 7,664,822 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 5,645,187 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 11,803,656 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 1,857,468 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | -36,174,893 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | -5,255,313 | -1,669,048 | 0 |
| Program Balance (Total, including OA Payback): | 2,573,923 | -1,669,048 | 0 |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | -1,642,563 | | 1,660,723 |
| Balance end of FFY 1993 excluding prior FFY carry over: | 2,036,443 | | 1,796,118 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 3,622,816 | | 2,330,515 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 2,031,303 | | 3,948,608 |
| Balance end of FFY 1996 excluding prior FFY carry over: | -557,992 | | 9,590 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -5,788,084 | | 1,033,780 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 6,324,480 | | -2,549,427 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 6,301,591 | | -3,044,913 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -5,642,335 | | -1,823,554 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 8,857,392 | | -926,168 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 2,064,261 | | 486,915 |
| Balance end of FFY 2003 excluding prior FFY carry over: | -7,370,681 | | 309,855 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 11,222,109 | -1,665,995 | 0 |
| Program Balance (Total, including OA Payback): | 21,458,741 | -1,665,995 | 3,232,041 |
| Riverside County Transportation Commission | | | |
| RSTP+CMAQ Balance: | 24,032,665 | -3,335,043 | 3,232,041 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: San Bernardino Associated Governments (6053) | | | |
| Congestion Mit. & Air Qual. Improvement | | | |
| Balance end of FFY 2001 excluding prior FFY carry over: | -7,669,592 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -10,098,927 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | -4,802,932 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | -199,193 | | 0 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| Program Balance (Total, including OA Payback): | -22,770,644 | 0 | 0 |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 2002 excluding prior FFY carry over: | -2,910,565 | | 0 |
| Program Balance (Total, including OA Payback): | -2,910,565 | 0 | 0 |
| San Bernardino Associated Governments | | | |
| RSTP+CMAQ Balance: | -25,681,209 | 0 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: San Bernardino County Transportation Commission (6148) | | | |
| Congestion Mit. & Air Qual. Improvement | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 1,509,196 | | 0 |
| Balance end of FFY 1993 excluding prior FFY carry over: | 6,437,697 | | 0 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 8,096,746 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 5,918,982 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 5,772,083 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -25,065,129 | | 0 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 13,109,956 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 16,330,638 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 2,049,282 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 9,643,257 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 16,910,619 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 14,328,195 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | -13,599,230 | -36,719,229 | 0 |
| Program Balance (Total, including OA Payback): | 61,442,294 | -36,719,229 | 0 |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 1,295,428 | | 2,012,569 |
| Balance end of FFY 1993 excluding prior FFY carry over: | 4,573,538 | | 2,176,647 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 6,769,154 | | 2,824,263 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 7,419,037 | | 4,785,172 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 5,724,299 | | 631,148 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 303,490 | | 1,294,647 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 5,224,925 | | 88,920 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 14,739,012 | | -11,209,716 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -42,753,469 | | -4,989,480 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -1,038,773 | | 163,014 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 17,522,264 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 2,704,023 | | 36,092 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 7,555,693 | -8,837,730 | 0 |
| Program Balance (Total, including OA Payback): | 30,038,623 | -8,837,730 | -2,186,722 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| <hr/> | | | |
| San Bernardino County Transportation Commission | | | |
| RSTP+CMAQ Balance: | 91,480,917 | -45,556,959 | -2,186,722 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| <hr/> | | | |
| 08 Balance: | 89,832,373 | -48,892,003 | 1,045,318 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 09 | | | |
| MPO: Inyo County Transportation Commission (6134) | | | |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 647,413 | | 25,939 |
| Balance end of FFY 1993 excluding prior FFY carry over: | -647,413 | | -25,939 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 148,994 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 2 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 658,141 | | 15,213 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -807,137 | | -15,213 |
| Balance end of FFY 1998 excluding prior FFY carry over: | -2,024 | | 2,024 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 2,022 | | -2,024 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 8,002 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | -7,871 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 0 | | 0 |
| Program Balance (Total, including OA Payback): | 129 | 0 | 0 |
| Inyo County Transportation Commission | | | |
| RSTP+CMAQ Balance: | 129 | 0 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Mono County Transportation Commission (6142) | | | |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 215,598 | | 14,127 |
| Balance end of FFY 1993 excluding prior FFY carry over: | -215,598 | | -14,127 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1998 excluding prior FFY carry over: | -1,101 | | 1,102 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 1,101 | | -1,102 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 0 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 0 | | 0 |
| Program Balance (Total, including OA Payback): | 0 | 0 | 0 |
| Mono County Transportation Commission | | | |
| RSTP+CMAQ Balance: | 0 | 0 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|--------------|-----------------------------------|--------------|---------------------------------------|
| 09 Balance: | 129 | 0 | 0 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 10 | | | |
| MPO: Alpine County Transportation Commission (6126) | | | |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 129,629 | | 1,579 |
| Balance end of FFY 1993 excluding prior FFY carry over: | -129,629 | | -1,579 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 130,282 | | 926 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -130,282 | | -926 |
| Balance end of FFY 1998 excluding prior FFY carry over: | -123 | | 123 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 123 | | -123 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 0 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 0 | | 0 |
| Program Balance (Total, including OA Payback): | 0 | 0 | 0 |
| Alpine County Transportation Commission | | | |
| RSTP+CMAQ Balance: | 0 | 0 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Amador County Transportation Commission (6127) | | | |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 178,499 | | 42,623 |
| Balance end of FFY 1993 excluding prior FFY carry over: | -178,499 | | -42,623 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 7,378 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 106,210 | | 24,998 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -106,210 | | -24,998 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 122,527 | | 3,325 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -128,477 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 129,779 | | -3,325 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -131,207 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -0 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 0 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 0 | | 0 |
| Program Balance (Total, including OA Payback): | 0 | 0 | 0 |
| Amador County Transportation Commission | | | |
| RSTP+CMAQ Balance: | 0 | 0 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Calaveras Council of Governments (6128) | | | |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 10 | | | |
| MPO: Calaveras Council of Governments (6128) | | | |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 190,140 | | 45,403 |
| Balance end of FFY 1993 excluding prior FFY carry over: | -190,140 | | -45,403 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 219,111 | | 26,628 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -219,111 | | -26,628 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 99,166 | | 3,542 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -105,503 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 6,337 | | -3,542 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 0 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 0 | | 0 |
| Program Balance (Total, including OA Payback): | 0 | 0 | 0 |
| Calaveras Council of Governments | | | |
| RSTP+CMAQ Balance: | 0 | 0 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Mariposa County Transportation Commission (6139) | | | |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 137,422 | | 20,293 |
| Balance end of FFY 1993 excluding prior FFY carry over: | -137,422 | | -20,293 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 145,813 | | 11,902 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -145,813 | | -11,902 |
| Balance end of FFY 1998 excluding prior FFY carry over: | -1,583 | | 1,583 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 1,583 | | -1,583 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 0 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 0 | | 0 |
| Program Balance (Total, including OA Payback): | 0 | 0 | 0 |
| Mariposa County Transportation Commission | | | |
| RSTP+CMAQ Balance: | 0 | 0 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Merced County Association of Governments (6095) | | | |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 10 | | | |
| MPO: Merced County Association of Governments (6095) | | | |
| Congestion Mit. & Air Qual. Improvement | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 717,711 | | 0 |
| Balance end of FFY 1993 excluding prior FFY carry over: | 858,204 | | 0 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 750,121 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 863,523 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | -2,039,004 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -808,454 | | 0 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 1,065,431 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 1,193,040 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -2,541,162 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 354,308 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 1,758,154 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 1,049,575 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | -3,191,019 | -834,724 | 0 |
| Program Balance (Total, including OA Payback): | 30,427 | -834,724 | 0 |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | -1,868,610 | | 253,140 |
| Balance end of FFY 1993 excluding prior FFY carry over: | 1,210,869 | | -253,140 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 1,277,035 | | 355,234 |
| Balance end of FFY 1995 excluding prior FFY carry over: | -601,502 | | -355,234 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 369,369 | | 148,464 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -387,161 | | -148,464 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 980,264 | | 19,749 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -1,015,599 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 1,671,927 | | -19,749 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -260,000 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 72,815 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | -1,356,165 | -1,356,165 | 0 |
| Program Balance (Total, including OA Payback): | 93,241 | -1,356,165 | 0 |
| Merced County Association of Governments | | | |
| RSTP+CMAQ Balance: | 123,669 | -2,190,889 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: San Joaquin Council of Governments (6088) | | | |
| Congestion Mit. & Air Qual. Improvement | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 1,593,554 | | 0 |
| Balance end of FFY 1993 excluding prior FFY carry over: | -1,601,549 | | 0 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 8,211 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 1,938,850 | | 0 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| Balance end of FFY 1996 excluding prior FFY carry over: | -1,067,811 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -70,379 | | 0 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 4,087,387 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 2,887,590 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -1,768,406 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 794,099 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -8,197,182 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 4,153,731 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 4,989,137 | -1,643,999 | 0 |
| Program Balance (Total, including OA Payback): | 7,747,231 | -1,643,999 | 0 |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 338,559 | | 681,973 |
| Balance end of FFY 1993 excluding prior FFY carry over: | 1,941,056 | | 737,572 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 2,271,536 | | 957,021 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 1,186,322 | | 1,621,489 |
| Balance end of FFY 1996 excluding prior FFY carry over: | -4,948,617 | | -1,903,012 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 840,380 | | 428,233 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 1,515,205 | | -1,880,286 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 221,241 | | 66,398 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 146,238 | | -118,190 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -2,767,065 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 977,260 | | -510,736 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 2,644,277 | | -80,460 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 3,300,039 | -2,465,661 | 7,931 |
| Program Balance (Total, including OA Payback): | 7,666,434 | -2,465,661 | 7,931 |
| San Joaquin Council of Governments | | | |
| RSTP+CMAQ Balance: | 15,413,666 | -4,109,661 | 7,931 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Stanislaus Council of Governments (6089) | | | |
| Congestion Mit. & Air Qual. Improvement | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 1,348,067 | | 0 |
| Balance end of FFY 1993 excluding prior FFY carry over: | 1,252,055 | | 0 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 1,768,094 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | -322,548 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 1,245,318 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -1,952,353 | | 0 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 789,296 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 3,065,040 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -5,492,778 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 1,188,528 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 569,406 | | 0 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| Balance end of FFY 2003 excluding prior FFY carry over: | -63,138 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 1,738,423 | -3,482,368 | 0 |
| Program Balance (Total, including OA Payback): | 5,133,411 | -3,482,368 | 0 |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 2,063,277 | | 525,742 |
| Balance end of FFY 1993 excluding prior FFY carry over: | 64,828 | | 568,604 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 1,668,729 | | 737,779 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 1,304,402 | | 1,250,026 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 706,297 | | -698,358 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -1,920,594 | | 333,296 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 867,002 | | -1,305,098 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -1,950,291 | | -1,411,991 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 601,417 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -114,746 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 357,237 | | 59,926 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 1,383,512 | | -59,926 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 2,848,374 | -1,724,478 | 0 |
| Program Balance (Total, including OA Payback): | 7,879,445 | -1,724,478 | 0 |
| Stanislaus Council of Governments | | | |
| RSTP+CMAQ Balance: | 13,012,857 | -5,206,846 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Tuolumne County Transportation Council (6154) | | | |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | -33,186 | | 68,755 |
| Balance end of FFY 1993 excluding prior FFY carry over: | 33,186 | | -68,755 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 1,853 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 331,810 | | 40,323 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -331,810 | | -40,323 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 101,728 | | 5,364 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -111,325 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 2,379 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 5,364 | | -5,364 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -1 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 1 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 0 | | 0 |
| Program Balance (Total, including OA Payback): | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|--|-----------------------------------|--------------|---------------------------------------|
| Tuolumne County Transportation Council RSTP+CMAQ Balance: (Includes prior FFY carry over.) | 0 | 0 | 0 |
| Amount Loaned: | 0 | 0 | 0 |
| 10 Balance: | 28,550,193 | -11,507,397 | 7,931 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 11 | | | |
| MPO: San Diego Association of Governments (6066) | | | |
| Congestion Mit. & Air Qual. Improvement | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | -448,894 | | 0 |
| Balance end of FFY 1993 excluding prior FFY carry over: | 9,432,412 | | 0 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 9,948,715 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 9,235,069 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 8,443,267 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -3,046,920 | | 0 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 13,095,603 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | -13,205,643 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -31,374,712 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -7,799,323 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 20,839,710 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | 4,136,441 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | -7,026,898 | -10,856,937 | 0 |
| Program Balance (Total, including OA Payback): | 12,228,825 | -10,856,937 | 0 |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 14,301,387 | | 3,544,486 |
| Balance end of FFY 1993 excluding prior FFY carry over: | 1,984,715 | | 3,833,459 |
| Balance end of FFY 1994 excluding prior FFY carry over: | -3,563,151 | | 4,974,024 |
| Balance end of FFY 1995 excluding prior FFY carry over: | -9,648,186 | | 8,427,527 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 13,596,417 | | -19,407,154 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -3,058,864 | | 2,334,906 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 35,731,128 | | -330,014 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 48,294,316 | | -1,296,410 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -22,045,338 | | -57,544 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -11,601,668 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | -34,020,519 | | -16,133 |
| Balance end of FFY 2003 excluding prior FFY carry over: | -3,642,596 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | -3,143,091 | -29,449,109 | -259,072 |
| Program Balance (Total, including OA Payback): | 23,184,547 | -29,449,109 | 1,748,075 |
| San Diego Association of Governments RSTP+CMAQ Balance: | 35,413,373 | -40,306,046 | 1,748,075 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| MPO: Southern California Association of Governments (6049) | | | |
| Congestion Mit. & Air Qual. Improvement | | | |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | -2,648,623 | | 0 |
| Program Balance (Total, including OA Payback): | -2,648,623 | 0 | 0 |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | 644,412 | | 155,092 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| Balance end of FFY 1993 excluding prior FFY carry over: | -1,967,873 | | 167,737 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 1,410,735 | | 217,643 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 584,148 | | 368,754 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 172,713 | | -675,404 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -181,650 | | 90,790 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 1,034,043 | | 12,100 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 1,305,943 | | 65,427 |
| Balance end of FFY 2000 excluding prior FFY carry over: | 914,231 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -2,094,536 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 1,296,924 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | -594,312 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | -847,729 | -2,304,106 | 0 |
| Program Balance (Total, including OA Payback): | 1,677,051 | -2,304,106 | 402,139 |
| Southern California Association of Governments | | | |
| RSTP+CMAQ Balance: | -971,571 | -2,304,106 | 402,139 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| 11 Balance: | 34,441,802 | -42,610,153 | 2,150,215 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|---------------|---------------------------------------|
| District 12 | | | |
| MPO: Orange County Transportation Commission (6145) | | | |
| Congestion Mit. & Air Qual. Improvement | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | -63,034,485 | | 0 |
| Balance end of FFY 1993 excluding prior FFY carry over: | 41,955,872 | | 0 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 13,420,089 | | 0 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 13,612,431 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 8,064,849 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | -9,421,144 | | 0 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 26,392,159 | | 0 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 1,526,974 | | 0 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -11,896,864 | | 0 |
| Balance end of FFY 2001 excluding prior FFY carry over: | 36,101,194 | | 0 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 23,633,314 | | 0 |
| Balance end of FFY 2003 excluding prior FFY carry over: | -16,914,111 | | 0 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | -53,693,506 | -91,529,348 | 0 |
| Program Balance (Total, including OA Payback): | 9,746,771 | -91,529,348 | 0 |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1992 excluding prior FFY carry over: | -32,459,950 | | 3,420,388 |
| Balance end of FFY 1993 excluding prior FFY carry over: | 20,889,013 | | 3,699,243 |
| Balance end of FFY 1994 excluding prior FFY carry over: | 8,858,111 | | 4,799,875 |
| Balance end of FFY 1995 excluding prior FFY carry over: | 961,018 | | 8,132,465 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 12,013,372 | | -5,838,658 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 7,555,016 | | 2,268,657 |
| Balance end of FFY 1998 excluding prior FFY carry over: | 9,407,302 | | -512,870 |
| Balance end of FFY 1999 excluding prior FFY carry over: | 53,451,446 | | -7,475,240 |
| Balance end of FFY 2000 excluding prior FFY carry over: | -8,645,569 | | -9,195,233 |
| Balance end of FFY 2001 excluding prior FFY carry over: | -3,270,595 | | 466,131 |
| Balance end of FFY 2002 excluding prior FFY carry over: | 3,283,837 | | -90,381 |
| Balance end of FFY 2003 excluding prior FFY carry over: | -36,670,207 | | 201,607 |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | 8,850,750 | -20,267,461 | 164,258 |
| Program Balance (Total, including OA Payback): | 44,223,547 | -20,267,461 | 40,242 |
| Orange County Transportation Commission | | | |
| RSTP+CMAQ Balance: | 53,970,318 | ***, ***, *** | 40,242 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| 12 Balance: | 53,970,318 | -111,796,809 | 40,242 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---|-----------------------------------|--------------|---------------------------------------|
| District 99 | | | |
| MPO: Caltrans (6200) | | | |
| Regional Surface Transportation Program | | | |
| FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over: | -2,777,000 | -2,777,000 | 0 |
| Program Balance (Total, including OA Payback): | -2,777,000 | -2,777,000 | 0 |
| | | | |
| Caltrans | | | |
| RSTP+CMAQ Balance: | -2,777,000 | -2,777,000 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| | | | |
| MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299) | | | |
| Regional Surface Transportation Program | | | |
| Balance end of FFY 1994 excluding prior FFY carry over: | 4,693,383 | | 0 |
| Balance end of FFY 1996 excluding prior FFY carry over: | 0 | | 0 |
| Balance end of FFY 1997 excluding prior FFY carry over: | 563,686 | | 0 |
| Program Balance (Total, including OA Payback): | 5,257,070 | 0 | 0 |
| | | | |
| LOCAL PROGRAMS HOLDING ACCOUNT | | | |
| RSTP+CMAQ Balance: | 5,257,070 | 0 | 0 |
| (Includes prior FFY carry over.) | | | |
| Amount Loaned: | 0 | 0 | 0 |
| | | | |
| 99 Balance: | 2,480,070 | -2,777,000 | 0 |

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

as of 09/30/2004

| District/MPO | Federal Funds subject to OA | OA Amount | Federal Funds not subject to OA |
|---------------------|-----------------------------------|--------------|---------------------------------------|
| | Fed-Aid subject to OA | OA Amnt | Fed-Aid not subject to OA |
| Statewide Balances: | 486,086,667 | -451,071,933 | 2,675,477 |
| Statewide Loans: | 0 | 0 | 0 |